

## Episcopal Church Foundation Pooled Funds Growth/Balanced/Income Year Ending 11/30/11

	Returns Month Ending 11/30/11	3 Mos. Ending 11/30/11	Year to Date	Year Ending 11/30/11	3 Yrs. Ending 11/30/11	5 Yrs. Ending 11/30/11	10 Yrs. Ending 11/30/11	Since 9/30/98
ECF Growth Fund	-0.90	0.00	-4.07	2.85	14.92	-0.27	4.63	3.95
Custom Benchmark	-1.84	-0.42	-4.31	2.50	15.29	-0.21	5.09	5.13
ECF Balanced Fund	-0.45	0.07	1.38	4.56	12.11	3.88	5.34	4.99
Custom Benchmark	-1.02	-0.18	0.42	3.28	10.90	2.72	4.84	5.10
ECF Income Fund	-0.06	0.23	5.03	4.07	5.80	5.75	5.06	5.51
Custom Benchmark	-0.19	0.06	5.39	4.06	6.68	5.73	5.07	5.36

*Total Segment: Performance of the ECF Pooled Funds*

*Custom Benchmark: A benchmark comprised of major indexes in the same proportion as the asset classes of the portfolio*

*Performance numbers for more than one year are annualized and are trailing the date shown*

